SILETZ VALLEY SCHOOL
24-25 BUDGET DOCUMENT

Siletz Valley School
2024-2025 Budget

Revenue by Fund

100	General Fund	$	*3,795,339.57*
202	Food Service	$	*180,000.00*
206	CTSI - Athletics	$	*176,250.00*
208	CTSI - General	$	*188,750.00*
225	SMILE- OSU	$	*11,651.43*
227	Title I	$	*127,538.00*
237	HSS - Measure 98	$	*65,131.75*
239	School Improvement (SIA)	$	*186,043.16*
254	Charter Equity	$	*336,633.91*
255	21st Century	$	*30,000.00*
259	EIIS	$	*615.63*
260	CSI/TSI	$	*49,920.58*
261	Early Literacy Grant	$	*43,391.97*
Total Projected Revenue		$	*5,191,266.00*

Siletz Valley School
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Expenditures by Function/Program

1111	Instructional Programs K-3	$	715,961.74
1112	Instructional Programs 4-5	$	212,648.15
1121	Instructional Programs 6-8	$	507,461.10
1122	Sports Programs-Middle School	$	43,152.95
1131	Instruction - High School Programs	$	968,783.75
1132	Sports Programs - High School	$	133,097.05
1272	Special Programs - Title IA/D	$	125,187.00
1400	Summer School Program	$	16,120.38
2112	Attendance Services	$	83,381.28
2120	Student Success Advocate	$	139,759.91
2130	Support Services - Health Services	$	4,300.00
2270	Special Programs - Title IA/D Family Involv	$	2,351.00
2310	Board of Education Services	$	8,300.00
2410	Office of the Principal Services	$	441,151.32
2520	Fiscal Services	$	82,000.00
2540	Operation & Maintenance of Plant Servic	$	162,500.00
2541	Liability Insurance	$	67,000.00
2542	Care and Upkeep of Building Services	$	8,000.00
2543	Care and Upkeep of Grounds Services	$	225,547.36
2544	Maintenance	$	207,895.72
2550	Student Transportation Services	$	70,000.00
2552	Vehicle Operation Services	$	3,500.00
2660	Technology Services	$	22,000.00
3000	Food Services	$	180,000.00
5100	Long Term Debt Service - Fleet	$	2,000.00
6000	Operating Contingency Fund	$	50,000.00
7000	Ending Fund Balance	$	709,167.29
Total Expenditures by Function		$	5,191,265.99

FTE Salary by Job Type

Certified Teachers	$	1,377,113.48
Classified - Classroom	$	229,134.96
Classified - Admin	$	100,408.80
Classified - Maintenance	$	232,908.71
Administration	$	206,067.13
	$	2,145,633.08

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Expenditures by Object

0111	Certified Salaries	$	1,419,292.65
0112	Classified Salaries	$	540,923.27
0113	Administrative Salaries	$	206,067.13
0121	Certified Substitutes	$	31,000.00
0122	Classified Substitues	$	7,500.00
0130	Summer School Salaries	$	31,391.97
0150	Coaching Salaries	$	81,000.00
0210	PERS	$	563,071.35
0220	Social Security	$	171,917.17
0231	Workers' Comp	$	38,068.52
0232	Unemployment	$	57,679.69
0233	OR Paid Leave	$	8,989.13
0240	Contractual Benefits	$	314,596.79
0312	Professional Development	$	13,298.50
0322	Repairs and Maint Services	$	36,500.00
0323	Alarm/Security Maintenance	$	8,500.00
0324	Rentals	$	19,000.00
0326	Natural Gas	$	40,000.00
0327	Water	$	24,000.00
0328	Garbage	$	13,000.00
0329	Electricity	$	30,000.00
0330	Student Transportation	$	70,000.00
0340	Travel	$	44,123.04
0351	Telephone	$	10,000.00
0353	Postage	$	2,000.00
0354	Advertising	$	500.00
0359	Internet Services	$	21,000.00
0374	College Tuition	$	2,000.00
0381	Audit	$	20,000.00
0390	Professional Services	$	104,631.70
0410	Consumable Supplies	$	200,594.57
0411	Meetings/Meals	$	1,000.00
0420	Textbooks/Science Curriculum	$	40,000.00
0450	Food	$	129,078.25
0460	Non-Consumable Supplies	$	6,525.00
0470	Computer Software	$	11,100.00
0480	Computer Hardware	$	12,000.00
0622	Bus Interest	$	2,000.00
0640	Dues and Fees	$	32,750.00

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0651	Liability Insurance	$ 67,000.00
0820	Contingency/Ending Fund	$ 759,167.29
	Total by Object	**$ 5,191,266.00**

2024-2025 Siletz Valley Schools Budget Comments/Assumptions

Income:

State School Fund:

Current projection is $10,652 per Weighted Average Daily Membership
The Charter rate is 80% of $9,588 for K-8 students and 95% for 9-12 students

Projected Weighted Average Daily Membership is 222 students in K-8 and 79 students in 9-12

Title I grant and CTSI grant

These grant budget are prepared using a Current year estimated amount as no final number will be provided until October

SIA, CSI/TSI, Charter Equity, HSS-CTE, EIIS, Early Literacy

These revenues are known and have specific uses. Grant revenues may not be used for just any expenses.

SMILE and 21st Century

These revenue figures are assumed but grants have not officially be awarded as of today.

Expenditures:

Staffing

PERS Rates increased from 26.83%/23.72% 22-23 SY to 27.87%/25.03% for the 23-24 and 24-25 SY

Proposed new Licensed and Classified Salary Scales have been used for this budget with a step increase over last year
Staff not on scale or at top of scale, have been budgeted for 3% COLA

All budgets from Integrated Application had minor adjustments due to proposed salary changes.
If Board approved, Administration will work with ODE on the minor changes for 24-25SY

The budget includes retention of all current positions and addition of TOSA teacher

All budgets except Athletics & Early Literacy Grant had minor changes over 4/2/24 Budget committee meeting to accommodate the proposed Licensed and Classified Salary scale increase and subsequent payroll indirect cost increases as a result

The budget includes an increase in the health benefits to accommodate the increase by OEBB. It would take the monthly stipend for health insurance only from $767.25 to $793.34

Other Expenses

General Liability insurance: Unknown as of 4/2/24 for next year. Estimate a $5,000 increase over last year's actual.

Transportation has been increasing with the price of fuel, assumed increase in transportation. Per LCSD, new fuel charge of approx $20K will be passed on to SVS

Varied changes in each grade band Consumable Supplies to balance budget per current year usage

Siletz Valley Schools General Fund
2024-2025 BUDGET

Account	Description	24-25 Board Approved Budget
Revenue		
100 0000 3101	State School Fund - General Support	$ 2,602,266.00
100 0000 5200	Transfer to SVS SMILE - Matching	$ (6,926.43)
100 0000 5400	Beginning Fund Balance	$ 1,200,000.00
	Total Revenue	$ 3,795,339.57

Account	Description	24-25 Board Approved Budget
Expenditures		
100 1111	Instructional Programs K-3	$ 540,321.28
100 1112	Instructional Programs 4-5	$ 201,709.90
100 1121	Instructional Programs 6-8	$ 497,136.55
100 1131	Instruction - High School Programs	$ 509,488.24
100 2112	Attendance Services	$ 83,381.28
100 2120	Student Success Advocate	$ 45,572.34
100 2310	Board of Education Services	$ 6,300.00
100 2410	Office of the Principal Services	$ 414,319.62
100 2520	Fiscal Services	$ 82,000.00
100 2540	Operation & Maintenance of Plant Services	$ 162,500.00
100 2543	Care and Upkeep of Grounds Services	$ 225,547.36
100 2544	Maintenance	$ 197,895.72
100 2550	Student Transportation Services	$ 70,000.00
100 6000 0820	Operating Contingency Fund	$ 50,000.00
	Total Expenditures	$ 3,086,172.28
100 7000 0820	Ending Fund Balance	$ 709,167.29

SVS- FOOD SERVICE
2024-2025 BUDGET

Account		Description	24-25 Board Approved Budget
Revenue			
202 0000	1610	National School Lunch Reimb	$ 180,000.00
		Total Revenue	$ 180,000.00

Account		24-25 Board Approved Budget
202 3100	**Food Services**	**$ 180,000.00**
	Total Expenditures	$180,000.00
	Ending Fund Balance	$0.00

CTSI - Athletics
2024-2025 BUDGET

Account		Description	24-25 Board Approved Budget
Revenue			
206 0000	1920	CTSI Funding - Donations	$ 176,250.00
206 0000	1740	Sports Fees	
		Total Revenue	$ 176,250.00

Account		Description	24-25 Board Approved Budget
206	**1122**	**Sports Programs-Middle School**	**$ 43,152.95**
206	**1132**	**Sports Programs - High School**	**$ 133,097.05**
		Total Expenditures	$ 176,250.00
		Ending Fund Balance	$ -

CTSI - General Grant
2024-2025 BUDGET

Account			Description	24-25 Board Approved Budget
Revenue				
208	0000	1920	CTSI Funding - Donations	$ 188,750.00
			Total Revenue	$ 188,750.00

Account		Description	23-24 Board Approved Budget
208	1111	Instructional - Regular Programs K-3	$ 6,438.81
208	1112	Instructional - Regular Programs 4-5	$ 6,438.81
208	1121	Instructional - Regular Programs - Middle School	$ 6,440.74
208	1131	Instructional - Regular Programs - High School	$ 24,511.26
208	1400	Summer School Program	$ 16,120.38
208	2130	Support Services - Health Services	$ 4,300.00
208	2310	Board of Education	$ 2,000.00
208	2410	Office of the Principal Services	$ 10,000.00
208	2541	Operations and Maintenance of Plant Services	$ 67,000.00
208	2542	Care and Upkeep of Building Services	$ 8,000.00
208	2544	Maintenance	$ 10,000.00
208	2552	Vehicle Operation Services	$ 3,500.00
208	2660	Technology Services	$ 22,000.00
208	5100	Long Term Debt Service - Fleet	$ 2,000.00
		Total Expenditures	$ 188,750.00
		Ending Fund Balance	$ 0.00

SVS - SMILE
2024-2025 BUDGET

Account		Description		24-25 Board Approved Budget
Revenue				
225 0000	1920	SMILE - OSU	$	4,725.00
225 0000	5200	Transfer From General Fund	$	6,926.43
		Total Revenue	$	11,651.43

Account			24-25 Board Approved Budget
225	**1112**	**Intermediate Program**	**$ 3,883.81**
225	**1121**	**Middle School Program**	**$ 3,883.81**
225	**1131**	**High School Programs**	**$ 3,883.81**
		Total Expenditures	$11,651.43
		Ending Fund Balance	$0.00

SVS Title I
2024-2025 BUDGET

Account		Description		24-25 Board Approved Budget
		Revenue		
227 0000	4300	Title I Funding per District	$	127,538.00
		Total Revenue	$	127,538.00

Account		24-25 Board Approved Budget
227 1272	**Special Programs - Title IA/D**	**$ 125,187.00**
227 2270	**Special Programs - Title IA/D Family Involvement**	**$ 2,351.00**
	Total Expenditures	$127,538.00
	Ending Fund Balance	$0.00

SVS - HSS - CTE
2024-2025 BUDGET

Account		Description		24-25 Board Approved Budget
Revenue				
237 0000	3299	HSS - Integrated Application Grant	$	65,131.75
		Total Revenue	$	65,131.75

Account		Description		24-25 Board Approved Budget
237 1131		**High School Programs**	**$**	**65,131.75**
		Total Expenditures		$65,131.75
		Ending Fund Balance		$0.00

SVS - SIA
2024-2025 BUDGET

Account		Description	24-25 Board Approved Budget
Revenue			
239 0000	3299	SIA REVENUE	$ 186,043.16
		Total Revenue	$ 186,043.16

Account		Description	23-24 Board Approved Budget
239 1111		Elementary Programs	$ 47,044.98
239 1131		High School Programs	$44,810.62
239 2120		TAG/Student Success Advocate	$ 94,187.56
		Total Expenditures	$186,043.16
		Ending Fund Balance	$0.00

SVS- CHARTER EQUITY
2024-2025 BUDGET

Account		Description		24-25 Board Approved Budget
Revenue				
254 0000	3299	CHARTER EQUITY	$	336,633.91
		Total Revenue	$	336,633.91

Account				24-25 Board Approved Budget
254 1131		**High School Programs**	**$**	**319,802.21**
254 2410	**0390**	**Administrative Costs**	**$**	**16,831.70**
		Total Expenditures		$336,633.91
		Ending Fund Balance		**$0.00**

SVS - 21st Century
2024-2025 BUDGET

Account			Description		24-25 Proposed Budget for Board Approval
Revenue					
255	0000	4300	21 Century Grant	$	30,000.00
				$	-
			Total Revenue	$	30,000.00

Account				24-25 Proposed Budget for Board Approval
255	**1111**		**Afterschool Program**	$ 25,989.65
255	**1111**	0410	Consumable Supplies	$ 4,010.35
			Total Expenditures	$30,000.00
			Ending Fund Balance	**$0.00**

SVS CSI/TSI
2024-2025 BUDGET

Account		Description	24-25 Board Approved Budget
		Revenue	
260 0000	3299	CSI/TSI - Integrated Application Grant	$ 49,920.58
		Total Revenue	$ 49,920.58

Account		24-25 Board Approved Budget
260 1111	**Elementary Programs**	**$ 48,764.72**
260 1131	**High School Programs**	**$ 1,155.86**
	Total Expenditures	$49,920.58
	Ending Fund Balance	$0.00

SVS EIIS
2024-2025 BUDGET

Account	Description	24-25 Board Approved Budget
	Revenue	
259 0000 3299	EIIS - Integrated Application Grant	$ 615.63
	Total Revenue	$ 615.63

Account		24-25 Board Approved Budget
259 1112	**Instructional - Regular Programs - Middle School**	**$ 615.63**
	Total Expenditures	$615.63
	Ending Fund Balance	$0.00

SVS EARLY LITERACY GRANT
2024-2025 BUDGET

Account		Description	24-25 Board Approved Budget
Revenue			
261 0000	3299	Early Literacy Grant - Integrated Application Grant	$ 43,391.97
		Total Revenue	$ 43,391.97

Account		24-25 Board Approved Budget
261 1111	**Elementary Programs**	**$ 43,391.97**
	Total Expenditures	$43,391.97
	Ending Fund Balance	$0.00